



Payment Report

June Payment

FY2016-17

*****Final*****

Year To Date

56 Yellowstone

0965 Billings Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$29,834,683.50	\$29,834,683.50	\$0.00	\$5,935,151.67
This Month's Payment - sent to Yellowstone County				\$5,935,151.67
Quality Educator Component (01-3111)				
ENTITLEMENT	\$2,585,637.80	\$2,585,637.80	\$0.00	\$517,127.56
This Month's Payment - sent to Yellowstone County				\$517,127.56
At Risk Student (01-3112)				
ENTITLEMENT	\$333,718.06	\$333,718.06	\$0.00	\$66,743.58
This Month's Payment - sent to Yellowstone County				\$66,743.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$249,815.00	\$249,815.00	\$0.00	\$49,657.00
This Month's Payment - sent to Yellowstone County				\$49,657.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$239,352.16	\$239,352.16	\$0.00	\$47,577.24
This Month's Payment - sent to Yellowstone County				\$47,577.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$289,674.00	\$289,674.00	\$0.00	\$57,934.80
This Month's Payment - sent to Yellowstone County				\$57,934.80
Special Education (01-3115)				
ENTITLEMENT	\$3,383,900.41	\$3,383,900.41	\$0.00	\$673,887.70
State Appropriation Adjustment	-\$769.02	-\$769.02	\$0.00	-\$769.02
ADJUSTED ENTITLEMENT	\$3,383,131.39	\$3,383,131.39	\$0.00	\$673,118.68



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0965 Billings Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$673,118.68
Natural Resource Development (01-3118)				
ENTITLEMENT	\$541,954.76	\$541,954.76	\$0.00	\$108,390.92
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$1,917.80	-\$1,917.80	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$540,036.96	\$540,036.96	\$0.00	\$108,390.92
This Month's Payment - sent to Yellowstone County				\$108,390.92
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$17,454.83	\$17,454.83	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$12,710,187.36	\$12,710,187.36	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$498.75	\$498.75	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,784,007.22	\$3,784,007.22	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$204,258.28	\$204,258.28	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00



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0965 Billings Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$206,724.68	\$206,724.68	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$68,148.11	\$68,148.11	\$0.00	\$0.00
Entitlement adjustment results in entitlement overpayment.	-\$225.32	-\$225.32	\$0.00	\$0.00
Entitlement adjustment results in entitlement overpayment.	\$225.32	\$225.32	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$68,148.11	\$68,148.11	\$0.00	\$0.00
Current year money refunded to OPI	-\$225.32	-\$225.32	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$281,321.98	\$281,321.98	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$255,257.57	\$255,257.57	\$0.00	\$255,257.57
This Month's Payment - sent to Yellowstone County				\$255,257.57
District Totals:				\$7,710,959.02



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56 Yellowstone

0966 Billings H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$16,500,897.94	\$16,500,897.94	\$0.00	\$3,252,314.62
This Month's Payment - sent to Yellowstone County				\$3,252,314.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,061,706.90	\$1,061,706.90	\$0.00	\$212,341.38
This Month's Payment - sent to Yellowstone County				\$212,341.38
At Risk Student (01-3112)				
ENTITLEMENT	\$103,056.75	\$103,056.75	\$0.00	\$20,611.31
This Month's Payment - sent to Yellowstone County				\$20,611.31
Indian Education for All (01-3113)				
ENTITLEMENT	\$115,068.75	\$115,068.75	\$0.00	\$22,682.21
This Month's Payment - sent to Yellowstone County				\$22,682.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$110,249.40	\$110,249.40	\$0.00	\$21,732.27
This Month's Payment - sent to Yellowstone County				\$21,732.27
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$106,590.00	\$106,590.00	\$0.00	\$21,318.00
This Month's Payment - sent to Yellowstone County				\$21,318.00
Special Education (01-3115)				
ENTITLEMENT	\$1,497,072.50	\$1,497,072.50	\$0.00	\$296,281.09
State Appropriation Adjustment	-\$340.21	-\$340.21	\$0.00	-\$340.21
ADJUSTED ENTITLEMENT	\$1,496,732.29	\$1,496,732.29	\$0.00	\$295,940.88



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56 Yellowstone

0966 Billings H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$295,940.88
Natural Resource Development (01-3118)				
ENTITLEMENT	\$301,570.41	\$301,570.41	\$0.00	\$60,314.09
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$2,888.01	-\$2,888.01	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$298,682.40	\$298,682.40	\$0.00	\$60,314.09
This Month's Payment - sent to Yellowstone County				\$60,314.09
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$13,298.38	\$13,298.38	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$5,561,601.30	\$5,561,601.30	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$356.25	\$356.25	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,088,423.16	\$2,088,423.16	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$85,136.19	\$85,136.19	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00



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56 Yellowstone

0966 Billings H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$256,535.10	\$256,535.10	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$36,719.99	\$36,719.99	\$0.00	\$0.00
Entitlement adjustment results in entitlement overpayment.	-\$332.12	-\$332.12	\$0.00	\$0.00
Entitlement adjustment results in entitlement overpayment.	\$332.12	\$332.12	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$36,719.99	\$36,719.99	\$0.00	\$0.00
Current year money refunded to OPI	-\$332.12	-\$332.12	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$135,718.15	\$135,718.15	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$131,894.15	\$131,894.15	\$0.00	\$131,894.15
This Month's Payment - sent to Yellowstone County				\$131,894.15
District Totals:				\$4,039,148.91



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56 Yellowstone

0967 Lockwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,224,184.76	\$3,224,184.76	\$0.00	\$644,836.92
This Month's Payment - sent to Yellowstone County				\$644,836.92
Quality Educator Component (01-3111)				
ENTITLEMENT	\$294,717.00	\$294,717.00	\$0.00	\$58,943.40
This Month's Payment - sent to Yellowstone County				\$58,943.40
At Risk Student (01-3112)				
ENTITLEMENT	\$49,727.24	\$49,727.24	\$0.00	\$9,945.48
This Month's Payment - sent to Yellowstone County				\$9,945.48
Indian Education for All (01-3113)				
ENTITLEMENT	\$26,095.00	\$26,095.00	\$0.00	\$5,219.00
This Month's Payment - sent to Yellowstone County				\$5,219.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$25,002.08	\$25,002.08	\$0.00	\$5,000.40
This Month's Payment - sent to Yellowstone County				\$5,000.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$28,424.00	\$28,424.00	\$0.00	\$5,684.80
This Month's Payment - sent to Yellowstone County				\$5,684.80
Special Education (01-3115)				
ENTITLEMENT	\$228,505.88	\$228,505.88	\$0.00	\$45,701.16
State Appropriation Adjustment	-\$51.92	-\$51.92	\$0.00	-\$51.92
ADJUSTED ENTITLEMENT	\$228,453.96	\$228,453.96	\$0.00	\$45,649.24



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56 Yellowstone

0967 Lockwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$45,649.24
Natural Resource Development (01-3118)				
ENTITLEMENT	\$58,360.90	\$58,360.90	\$0.00	\$11,672.18
This Month's Payment - sent to Yellowstone County				\$11,672.18
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,206,758.61	\$1,206,758.61	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$24.27	\$24.27	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$473,813.66	\$473,813.66	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$31,471.30	\$31,471.30	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$165,368.58	\$165,368.58	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$7,182.32	\$7,182.32	\$0.00	\$0.00



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June Payment

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56 Yellowstone

0967 Lockwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$37,472.38	\$37,472.38	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$32,936.68	\$32,936.68	\$0.00	\$32,936.68
This Month's Payment - sent to Yellowstone County				\$32,936.68
District Totals:				\$819,888.10



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56 Yellowstone

0968 Blue Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$531,816.46	\$531,816.46	\$0.00	\$106,363.26
This Month's Payment - sent to Yellowstone County				\$106,363.26
Quality Educator Component (01-3111)				
ENTITLEMENT	\$54,506.80	\$54,506.80	\$0.00	\$10,901.36
This Month's Payment - sent to Yellowstone County				\$10,901.36
At Risk Student (01-3112)				
ENTITLEMENT	\$2,367.24	\$2,367.24	\$0.00	\$473.48
This Month's Payment - sent to Yellowstone County				\$473.48
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,462.50	\$4,462.50	\$0.00	\$892.50
This Month's Payment - sent to Yellowstone County				\$892.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,275.60	\$4,275.60	\$0.00	\$855.12
This Month's Payment - sent to Yellowstone County				\$855.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$1,672.00	\$0.00	\$334.40
This Month's Payment - sent to Yellowstone County				\$334.40
Special Education (01-3115)				
ENTITLEMENT	\$43,294.81	\$43,294.81	\$0.00	\$8,658.97
State Appropriation Adjustment	-\$9.84	-\$9.84	\$0.00	-\$9.84
ADJUSTED ENTITLEMENT	\$43,284.97	\$43,284.97	\$0.00	\$8,649.13



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56 Yellowstone

0968 Blue Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$8,649.13
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,626.40	\$9,626.40	\$0.00	\$1,925.28
This Month's Payment - sent to Yellowstone County				\$1,925.28
GTB General Fund (01-3120)				
ENTITLEMENT	\$192,634.20	\$192,634.20	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$4.49	\$4.49	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$28,576.73	\$28,576.73	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$619.96	\$619.96	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$8,192.26	\$8,192.26	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,190.70	\$1,190.70	\$0.00	\$0.00



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56 Yellowstone

0968 Blue Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$2,200.00	\$2,200.00	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$727.23	\$727.23	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,826.57	\$2,826.57	\$0.00	\$2,826.57
This Month's Payment - sent to Yellowstone County				\$2,826.57
District Totals:				\$133,221.10



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56 Yellowstone

0969 Canyon Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$671,057.41	\$671,057.41	\$0.00	\$134,211.49
Entitlement adjustment of DSA for unusual enrollment increase	\$15,875.88	\$15,875.88	\$0.00	\$15,875.88
ADJUSTED ENTITLEMENT	\$686,933.29	\$686,933.29	\$0.00	\$150,087.37
This Month's Payment - sent to Yellowstone County				\$150,087.37
Quality Educator Component (01-3111)				
ENTITLEMENT	\$60,654.66	\$60,654.66	\$0.00	\$12,130.90
This Month's Payment - sent to Yellowstone County				\$12,130.90
At Risk Student (01-3112)				
ENTITLEMENT	\$5,327.08	\$5,327.08	\$0.00	\$1,065.40
This Month's Payment - sent to Yellowstone County				\$1,065.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,036.25	\$5,036.25	\$0.00	\$1,007.21
This Month's Payment - sent to Yellowstone County				\$1,007.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,825.32	\$4,825.32	\$0.00	\$965.08
This Month's Payment - sent to Yellowstone County				\$965.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,299.00	\$2,299.00	\$0.00	\$459.80
This Month's Payment - sent to Yellowstone County				\$459.80



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56 Yellowstone

0969 Canyon Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$57,121.66	\$57,121.66	\$0.00	\$11,424.30
State Appropriation Adjustment	-\$12.98	-\$12.98	\$0.00	-\$12.98
ADJUSTED ENTITLEMENT	\$57,108.68	\$57,108.68	\$0.00	\$11,411.32
This Month's Payment - sent to Yellowstone County				\$11,411.32
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,146.80	\$12,146.80	\$0.00	\$2,429.36
This Month's Payment - sent to Yellowstone County				\$2,429.36
GTB General Fund (01-3120)				
ENTITLEMENT	\$310,458.66	\$310,458.66	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.00	\$5.00	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$64,334.47	\$64,334.47	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,172.98	\$3,172.98	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,955.06	\$3,955.06	\$0.00	\$0.00



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0969 Canyon Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,498.24	\$1,498.24	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$15,175.62	\$15,175.62	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$135.18	\$135.18	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$15,260.40	\$15,260.40	\$0.00	\$15,260.40
This Month's Payment - sent to Yellowstone County				\$15,260.40
District Totals:				<u><u>\$194,816.84</u></u>



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0970 Laurel Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,924,701.79	\$3,924,701.79	\$0.00	\$784,940.35
This Month's Payment - sent to Yellowstone County				\$784,940.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$308,216.94	\$308,216.94	\$0.00	\$61,643.42
This Month's Payment - sent to Yellowstone County				\$61,643.42
At Risk Student (01-3112)				
ENTITLEMENT	\$34,660.08	\$34,660.08	\$0.00	\$6,932.00
This Month's Payment - sent to Yellowstone County				\$6,932.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$31,960.00	\$31,960.00	\$0.00	\$6,392.00
This Month's Payment - sent to Yellowstone County				\$6,392.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$30,621.44	\$30,621.44	\$0.00	\$6,124.32
This Month's Payment - sent to Yellowstone County				\$6,124.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,913.00	\$11,913.00	\$0.00	\$2,382.60
This Month's Payment - sent to Yellowstone County				\$2,382.60
Special Education (01-3115)				
ENTITLEMENT	\$288,313.51	\$288,313.51	\$0.00	\$57,662.71
State Appropriation Adjustment	-\$65.51	-\$65.51	\$0.00	-\$65.51
ADJUSTED ENTITLEMENT	\$288,248.00	\$288,248.00	\$0.00	\$57,597.20



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56 Yellowstone

0970 Laurel Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$57,597.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$71,040.94	\$71,040.94	\$0.00	\$14,208.22
This Month's Payment - sent to Yellowstone County				\$14,208.22
GTB General Fund (01-3120)				
ENTITLEMENT	\$866,468.75	\$866,468.75	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$25.38	\$25.38	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$504,483.50	\$504,483.50	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$18,685.81	\$18,685.81	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$66,906.56	\$66,906.56	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$8,651.18	\$8,651.18	\$0.00	\$0.00



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June Payment

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56 Yellowstone

0970 Laurel Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$26,897.00	\$26,897.00	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$1,222.53	\$1,222.53	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$22,308.77	\$22,308.77	\$0.00	\$22,308.77
This Month's Payment - sent to Yellowstone County				\$22,308.77
District Totals:				\$962,528.88



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56 Yellowstone

0971 Laurel H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,197,576.49	\$2,197,576.49	\$0.00	\$439,515.29
This Month's Payment - sent to Yellowstone County				\$439,515.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$153,664.81	\$153,664.81	\$0.00	\$30,732.97
This Month's Payment - sent to Yellowstone County				\$30,732.97
At Risk Student (01-3112)				
ENTITLEMENT	\$8,916.66	\$8,916.66	\$0.00	\$1,783.30
This Month's Payment - sent to Yellowstone County				\$1,783.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,407.50	\$14,407.50	\$0.00	\$2,881.50
This Month's Payment - sent to Yellowstone County				\$2,881.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$13,804.08	\$13,804.08	\$0.00	\$2,760.80
This Month's Payment - sent to Yellowstone County				\$2,760.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,926.00	\$2,926.00	\$0.00	\$585.20
This Month's Payment - sent to Yellowstone County				\$585.20
Special Education (01-3115)				
ENTITLEMENT	\$102,140.70	\$102,140.70	\$0.00	\$20,428.14
State Appropriation Adjustment	-\$23.21	-\$23.21	\$0.00	-\$23.21
ADJUSTED ENTITLEMENT	\$102,117.49	\$102,117.49	\$0.00	\$20,404.93



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0971 Laurel H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$20,404.93
Natural Resource Development (01-3118)				
ENTITLEMENT	\$39,778.28	\$39,778.28	\$0.00	\$7,955.64
This Month's Payment - sent to Yellowstone County				\$7,955.64
GTB General Fund (01-3120)				
ENTITLEMENT	\$583,772.07	\$583,772.07	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$12.66	\$12.66	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$198,443.04	\$198,443.04	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$16,565.30	\$16,565.30	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$51,826.61	\$51,826.61	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$4,705.36	\$4,705.36	\$0.00	\$0.00



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56 Yellowstone

0971 Laurel H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$11,586.54	\$11,586.54	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$51.83	\$51.83	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$602.15	\$602.15	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,644.93	\$11,644.93	\$0.00	\$11,644.93
This Month's Payment - sent to Yellowstone County				\$11,644.93
District Totals:				\$518,264.56



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56 Yellowstone

0972 Elder Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,466,942.88	\$1,466,942.88	\$0.00	\$293,388.56
This Month's Payment - sent to Yellowstone County				\$293,388.56
Quality Educator Component (01-3111)				
ENTITLEMENT	\$112,502.67	\$112,502.67	\$0.00	\$22,500.51
This Month's Payment - sent to Yellowstone County				\$22,500.51
At Risk Student (01-3112)				
ENTITLEMENT	\$4,254.10	\$4,254.10	\$0.00	\$850.82
This Month's Payment - sent to Yellowstone County				\$850.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,751.25	\$11,751.25	\$0.00	\$2,350.21
This Month's Payment - sent to Yellowstone County				\$2,350.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$11,259.08	\$11,259.08	\$0.00	\$2,251.80
This Month's Payment - sent to Yellowstone County				\$2,251.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,225.00	\$5,225.00	\$0.00	\$1,045.00
This Month's Payment - sent to Yellowstone County				\$1,045.00
Special Education (01-3115)				
ENTITLEMENT	\$83,309.45	\$83,309.45	\$0.00	\$16,661.85
State Appropriation Adjustment	-\$18.93	-\$18.93	\$0.00	-\$18.93
ADJUSTED ENTITLEMENT	\$83,290.52	\$83,290.52	\$0.00	\$16,642.92



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56 Yellowstone

0972 Elder Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$16,642.92
Natural Resource Development (01-3118)				
ENTITLEMENT	\$26,553.10	\$26,553.10	\$0.00	\$5,310.62
This Month's Payment - sent to Yellowstone County				\$5,310.62
GTB General Fund (01-3120)				
ENTITLEMENT	\$802,147.88	\$802,147.88	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$9.27	\$9.27	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$46,100.20	\$46,100.20	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,876.14	\$1,876.14	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$9,503.60	\$9,503.60	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00



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0972 Elder Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,183.66	\$3,183.66	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$38,313.44	\$38,313.44	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,133.56	\$1,133.56	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$39,447.00	\$39,447.00	\$0.00	\$39,447.00
This Month's Payment - sent to Yellowstone County				\$39,447.00
District Totals:				\$383,787.44



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56 Yellowstone

0975 Custer K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$432,466.02	\$432,466.02	\$0.00	\$86,493.22
This Month's Payment - sent to Yellowstone County				\$86,493.22
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,373.42	\$38,373.42	\$0.00	\$7,674.70
This Month's Payment - sent to Yellowstone County				\$7,674.70
At Risk Student (01-3112)				
ENTITLEMENT	\$1,970.84	\$1,970.84	\$0.00	\$394.20
This Month's Payment - sent to Yellowstone County				\$394.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,763.75	\$1,763.75	\$0.00	\$352.71
This Month's Payment - sent to Yellowstone County				\$352.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,689.88	\$1,689.88	\$0.00	\$337.96
This Month's Payment - sent to Yellowstone County				\$337.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$418.00	\$0.00	\$83.60
This Month's Payment - sent to Yellowstone County				\$83.60
Special Education (01-3115)				
ENTITLEMENT	\$11,750.70	\$11,750.70	\$0.00	\$2,350.14
State Appropriation Adjustment	-\$2.66	-\$2.66	\$0.00	-\$2.66
ADJUSTED ENTITLEMENT	\$11,748.04	\$11,748.04	\$0.00	\$2,347.48



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56 Yellowstone

0975 Custer K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$2,347.48
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,828.06	\$7,828.06	\$0.00	\$1,565.58
This Month's Payment - sent to Yellowstone County				\$1,565.58
GTB General Fund (01-3120)				
ENTITLEMENT	\$153,250.67	\$153,250.67	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.16	\$3.16	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$69,103.67	\$69,103.67	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,111.39	\$7,111.39	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$5,457.67	\$5,457.67	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$918.61	\$918.61	\$0.00	\$0.00



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56 Yellowstone

0975 Custer K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$7,454.17	\$7,454.17	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$6,777.44	\$6,777.44	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$238.18	\$238.18	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$15,777.05	\$15,777.05	\$0.00	\$15,777.05
This Month's Payment - sent to Yellowstone County				\$15,777.05
District Totals:				\$115,026.50



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56 Yellowstone

0976 Morin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$134,597.06	\$134,597.06	\$0.00	\$26,919.38
This Month's Payment - sent to Yellowstone County				\$26,919.38
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,676.00	\$12,676.00	\$0.00	\$2,535.20
This Month's Payment - sent to Yellowstone County				\$2,535.20
At Risk Student (01-3112)				
ENTITLEMENT	\$4,008.96	\$4,008.96	\$0.00	\$801.76
This Month's Payment - sent to Yellowstone County				\$801.76
Indian Education for All (01-3113)				
ENTITLEMENT	\$977.50	\$977.50	\$0.00	\$195.50
This Month's Payment - sent to Yellowstone County				\$195.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$936.56	\$936.56	\$0.00	\$187.28
This Month's Payment - sent to Yellowstone County				\$187.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,315.00	\$7,315.00	\$0.00	\$1,463.00
This Month's Payment - sent to Yellowstone County				\$1,463.00
Special Education (01-3115)				
ENTITLEMENT	\$10,640.51	\$10,640.51	\$0.00	\$2,128.11
State Appropriation Adjustment	-\$2.41	-\$2.41	\$0.00	-\$2.41
ADJUSTED ENTITLEMENT	\$10,638.10	\$10,638.10	\$0.00	\$2,125.70



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56 Yellowstone

0976 Morin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$2,125.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,436.34	\$2,436.34	\$0.00	\$487.30
This Month's Payment - sent to Yellowstone County				\$487.30
GTB General Fund (01-3120)				
ENTITLEMENT	\$33,255.04	\$33,255.04	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.04	\$1.04	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$13,170.59	\$13,170.59	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,109.83	\$1,109.83	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	\$1,138.08	\$1,138.08	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$310.36	\$310.36	\$0.00	\$0.00



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56 Yellowstone

0976 Morin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$9,761.72	\$9,761.72	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,826.08	\$9,826.08	\$0.00	\$9,826.08
This Month's Payment - sent to Yellowstone County				\$9,826.08
District Totals:				\$44,541.20



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56 Yellowstone

0978 Broadview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$345,320.37	\$345,320.37	\$0.00	\$69,064.05
This Month's Payment - sent to Yellowstone County				\$69,064.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$42,876.57	\$42,876.57	\$0.00	\$8,575.29
This Month's Payment - sent to Yellowstone County				\$8,575.29
At Risk Student (01-3112)				
ENTITLEMENT	\$4,924.40	\$4,924.40	\$0.00	\$984.88
This Month's Payment - sent to Yellowstone County				\$984.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,273.75	\$2,273.75	\$0.00	\$454.71
This Month's Payment - sent to Yellowstone County				\$454.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,178.52	\$2,178.52	\$0.00	\$435.72
This Month's Payment - sent to Yellowstone County				\$435.72
Special Education (01-3115)				
ENTITLEMENT	\$16,670.66	\$16,670.66	\$0.00	\$3,334.10
State Appropriation Adjustment	-\$3.79	-\$3.79	\$0.00	-\$3.79
ADJUSTED ENTITLEMENT	\$16,666.87	\$16,666.87	\$0.00	\$3,330.31
This Month's Payment - sent to Yellowstone County				\$3,330.31
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,250.64	\$6,250.64	\$0.00	\$1,250.16



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56 Yellowstone

0978 Broadview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$1,250.16
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.53	\$3.53	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$25,911.47	\$25,911.47	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$983.46	\$983.46	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,252.83	\$2,252.83	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$764.22	\$764.22	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$14,910.23	\$14,910.23	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 2nd Semester (10-3210)				



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56 Yellowstone

0978 Broadview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	\$13,078.22	\$13,078.22	\$0.00	\$13,078.22
This Month's Payment - sent to Yellowstone County				\$13,078.22
District Totals:				\$97,173.34



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56 Yellowstone

0979 Broadview H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$288,901.46	\$288,901.46	\$0.00	\$57,780.26
This Month's Payment - sent to Yellowstone County				\$57,780.26
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,348.47	\$27,348.47	\$0.00	\$5,469.67
This Month's Payment - sent to Yellowstone County				\$5,469.67
At Risk Student (01-3112)				
ENTITLEMENT	\$1,175.02	\$1,175.02	\$0.00	\$235.02
This Month's Payment - sent to Yellowstone County				\$235.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,041.25	\$1,041.25	\$0.00	\$208.21
This Month's Payment - sent to Yellowstone County				\$208.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$997.64	\$997.64	\$0.00	\$199.56
This Month's Payment - sent to Yellowstone County				\$199.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$209.00	\$0.00	\$41.80
This Month's Payment - sent to Yellowstone County				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$16,285.10	\$16,285.10	\$0.00	\$3,257.02
State Appropriation Adjustment	-\$3.69	-\$3.69	\$0.00	-\$3.69
ADJUSTED ENTITLEMENT	\$16,281.41	\$16,281.41	\$0.00	\$3,253.33



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56 Yellowstone

0979 Broadview H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$3,253.33
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,229.40	\$5,229.40	\$0.00	\$1,045.88
This Month's Payment - sent to Yellowstone County				\$1,045.88
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.25	\$2.25	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$25,751.96	\$25,751.96	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,344.28	\$1,344.28	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,437.43	\$2,437.43	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$627.88	\$627.88	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$8,391.70	\$8,391.70	\$0.00	\$0.00



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0979 Broadview H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$64.80	\$64.80	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,668.18	\$8,668.18	\$0.00	\$8,668.18
This Month's Payment - sent to Yellowstone County				\$8,668.18
District Totals:				\$76,901.91



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0981 Elysian Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$822,763.85	\$822,763.85	\$0.00	\$164,552.73
Entitlement adjustment of DSA for unusual enrollment increase	\$33,093.88	\$33,093.88	\$0.00	\$6,618.76
ADJUSTED ENTITLEMENT	\$855,857.73	\$855,857.73	\$0.00	\$171,171.49
This Month's Payment - sent to Yellowstone County				\$171,171.49
Quality Educator Component (01-3111)				
ENTITLEMENT	\$77,960.57	\$77,960.57	\$0.00	\$15,592.09
This Month's Payment - sent to Yellowstone County				\$15,592.09
At Risk Student (01-3112)				
ENTITLEMENT	\$6,041.55	\$6,041.55	\$0.00	\$1,208.27
This Month's Payment - sent to Yellowstone County				\$1,208.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,353.75	\$6,353.75	\$0.00	\$1,270.71
This Month's Payment - sent to Yellowstone County				\$1,270.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,087.64	\$6,087.64	\$0.00	\$1,217.56
This Month's Payment - sent to Yellowstone County				\$1,217.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,598.00	\$4,598.00	\$0.00	\$919.60
This Month's Payment - sent to Yellowstone County				\$919.60



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56 Yellowstone

0981 Elysian Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$45,044.35	\$45,044.35	\$0.00	\$9,008.83
State Appropriation Adjustment	-\$10.23	-\$10.23	\$0.00	-\$10.23
ADJUSTED ENTITLEMENT	\$45,034.12	\$45,034.12	\$0.00	\$8,998.60
This Month's Payment - sent to Yellowstone County				\$8,998.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,892.83	\$14,892.83	\$0.00	\$2,978.59
This Month's Payment - sent to Yellowstone County				\$2,978.59
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$6.42	\$6.42	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$72,220.77	\$72,220.77	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,615.28	\$4,615.28	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$37,804.76	\$37,804.76	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,804.45	\$1,804.45	\$0.00	\$0.00



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56 Yellowstone

0981 Elysian Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$4,633.00	\$4,633.00	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,021.38	\$7,021.38	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,108.28	\$12,108.28	\$0.00	\$12,108.28
This Month's Payment - sent to Yellowstone County				\$12,108.28
District Totals:				\$215,465.19



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0983 Huntley Project K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,470,091.33	\$2,470,091.33	\$0.00	\$494,018.29
This Month's Payment - sent to Yellowstone County				\$494,018.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$202,435.72	\$202,435.72	\$0.00	\$40,487.16
This Month's Payment - sent to Yellowstone County				\$40,487.16
At Risk Student (01-3112)				
ENTITLEMENT	\$25,159.10	\$25,159.10	\$0.00	\$5,031.82
This Month's Payment - sent to Yellowstone County				\$5,031.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,510.00	\$17,510.00	\$0.00	\$3,502.00
This Month's Payment - sent to Yellowstone County				\$3,502.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$16,776.64	\$16,776.64	\$0.00	\$3,355.36
This Month's Payment - sent to Yellowstone County				\$3,355.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,450.00	\$10,450.00	\$0.00	\$2,090.00
This Month's Payment - sent to Yellowstone County				\$2,090.00
Special Education (01-3115)				
ENTITLEMENT	\$210,520.95	\$210,520.95	\$0.00	\$42,104.15
State Appropriation Adjustment	-\$47.84	-\$47.84	\$0.00	-\$47.84
ADJUSTED ENTITLEMENT	\$210,473.11	\$210,473.11	\$0.00	\$42,056.31



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0983 Huntley Project K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$42,056.31
Natural Resource Development (01-3118)				
ENTITLEMENT	\$44,711.07	\$44,711.07	\$0.00	\$8,942.19
This Month's Payment - sent to Yellowstone County				\$8,942.19
GTB General Fund (01-3120)				
ENTITLEMENT	\$837,708.44	\$837,708.44	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$16.67	\$16.67	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$249,709.55	\$249,709.55	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$22,803.29	\$22,803.29	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$42,889.46	\$42,889.46	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$5,497.39	\$5,497.39	\$0.00	\$0.00



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56 Yellowstone

0983 Huntley Project K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$65,843.67	\$65,843.67	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$54,589.96	\$54,589.96	\$0.00	\$54,589.96
This Month's Payment - sent to Yellowstone County				\$54,589.96
District Totals:				\$654,073.09



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56 Yellowstone

0985 Shepherd Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,618,525.23	\$1,618,525.23	\$0.00	\$323,705.07
This Month's Payment - sent to Yellowstone County				\$323,705.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$141,872.96	\$141,872.96	\$0.00	\$28,374.56
This Month's Payment - sent to Yellowstone County				\$28,374.56
At Risk Student (01-3112)				
ENTITLEMENT	\$15,679.22	\$15,679.22	\$0.00	\$3,135.86
This Month's Payment - sent to Yellowstone County				\$3,135.86
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,686.25	\$12,686.25	\$0.00	\$2,537.21
This Month's Payment - sent to Yellowstone County				\$2,537.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,154.92	\$12,154.92	\$0.00	\$2,431.00
This Month's Payment - sent to Yellowstone County				\$2,431.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,479.00	\$6,479.00	\$0.00	\$1,295.80
This Month's Payment - sent to Yellowstone County				\$1,295.80
Special Education (01-3115)				
ENTITLEMENT	\$128,055.89	\$128,055.89	\$0.00	\$25,611.17
State Appropriation Adjustment	-\$29.10	-\$29.10	\$0.00	-\$29.10
ADJUSTED ENTITLEMENT	\$128,026.79	\$128,026.79	\$0.00	\$25,582.07



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56 Yellowstone

0985 Shepherd Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$25,582.07
Natural Resource Development (01-3118)				
ENTITLEMENT	\$29,296.89	\$29,296.89	\$0.00	\$5,859.37
This Month's Payment - sent to Yellowstone County				\$5,859.37
GTB General Fund (01-3120)				
ENTITLEMENT	\$948,466.50	\$948,466.50	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$11.68	\$11.68	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$77,535.77	\$77,535.77	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,103.29	\$2,103.29	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$15,666.53	\$15,666.53	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,599.67	\$3,599.67	\$0.00	\$0.00



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56 Yellowstone

0985 Shepherd Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$31,808.31	\$31,808.31	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,326.81	\$3,326.81	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$34,120.91	\$34,120.91	\$0.00	\$34,120.91
This Month's Payment - sent to Yellowstone County				\$34,120.91
District Totals:				\$427,041.85



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56 Yellowstone

0986 Shepherd H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$966,537.82	\$966,537.82	\$0.00	\$193,307.58
This Month's Payment - sent to Yellowstone County				\$193,307.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$75,457.06	\$75,457.06	\$0.00	\$15,091.38
This Month's Payment - sent to Yellowstone County				\$15,091.38
At Risk Student (01-3112)				
ENTITLEMENT	\$4,745.65	\$4,745.65	\$0.00	\$949.09
This Month's Payment - sent to Yellowstone County				\$949.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,716.25	\$5,716.25	\$0.00	\$1,143.21
This Month's Payment - sent to Yellowstone County				\$1,143.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,476.84	\$5,476.84	\$0.00	\$1,095.40
This Month's Payment - sent to Yellowstone County				\$1,095.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,299.00	\$2,299.00	\$0.00	\$459.80
This Month's Payment - sent to Yellowstone County				\$459.80
Special Education (01-3115)				
ENTITLEMENT	\$39,945.60	\$39,945.60	\$0.00	\$7,989.12
State Appropriation Adjustment	-\$9.08	-\$9.08	\$0.00	-\$9.08
ADJUSTED ENTITLEMENT	\$39,936.52	\$39,936.52	\$0.00	\$7,980.04



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56 Yellowstone

0986 Shepherd H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$7,980.04
Natural Resource Development (01-3118)				
ENTITLEMENT	\$17,495.28	\$17,495.28	\$0.00	\$3,499.04
This Month's Payment - sent to Yellowstone County				\$3,499.04
GTB General Fund (01-3120)				
ENTITLEMENT	\$507,023.36	\$507,023.36	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$6.21	\$6.21	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$94,068.87	\$94,068.87	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,646.94	\$9,646.94	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$17,079.49	\$17,079.49	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,070.30	\$2,070.30	\$0.00	\$0.00



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56 Yellowstone

0986 Shepherd H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$10,875.08	\$10,875.08	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,964.30	\$2,964.30	\$0.00	\$2,964.30
This Month's Payment - sent to Yellowstone County				\$2,964.30
District Totals:				\$226,489.84



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56 Yellowstone

0987 Pioneer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$180,739.53	\$180,739.53	\$0.00	\$36,147.93
This Month's Payment - sent to Yellowstone County				\$36,147.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$22,183.00	\$22,183.00	\$0.00	\$4,436.60
This Month's Payment - sent to Yellowstone County				\$4,436.60
At Risk Student (01-3112)				
ENTITLEMENT	\$3,633.27	\$3,633.27	\$0.00	\$726.63
This Month's Payment - sent to Yellowstone County				\$726.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,381.25	\$1,381.25	\$0.00	\$276.21
This Month's Payment - sent to Yellowstone County				\$276.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,323.40	\$1,323.40	\$0.00	\$264.68
This Month's Payment - sent to Yellowstone County				\$264.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$627.00	\$0.00	\$125.40
This Month's Payment - sent to Yellowstone County				\$125.40
Special Education (01-3115)				
ENTITLEMENT	\$9,490.95	\$9,490.95	\$0.00	\$1,898.15
State Appropriation Adjustment	-\$2.15	-\$2.15	\$0.00	-\$2.15
ADJUSTED ENTITLEMENT	\$9,488.80	\$9,488.80	\$0.00	\$1,896.00



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56 Yellowstone

0987 Pioneer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$1,896.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,271.56	\$3,271.56	\$0.00	\$654.28
This Month's Payment - sent to Yellowstone County				\$654.28
GTB General Fund (01-3120)				
ENTITLEMENT	\$56,181.60	\$56,181.60	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.83	\$1.83	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$21,794.31	\$21,794.31	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,740.58	\$2,740.58	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,741.39	\$6,741.39	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$403.35	\$403.35	\$0.00	\$0.00



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June Payment

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56 Yellowstone

0987 Pioneer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,780.10	\$3,780.10	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$42.47	\$42.47	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,737.63	\$3,737.63	\$0.00	\$3,737.63
This Month's Payment - sent to Yellowstone County				\$3,737.63
District Totals:				\$48,265.36



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56 Yellowstone

0989 Independent Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$817,141.84	\$817,141.84	\$0.00	\$163,428.40
This Month's Payment - sent to Yellowstone County				\$163,428.40
Quality Educator Component (01-3111)				
ENTITLEMENT	\$67,499.70	\$67,499.70	\$0.00	\$13,499.94
This Month's Payment - sent to Yellowstone County				\$13,499.94
At Risk Student (01-3112)				
ENTITLEMENT	\$3,517.53	\$3,517.53	\$0.00	\$703.53
This Month's Payment - sent to Yellowstone County				\$703.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,948.75	\$6,948.75	\$0.00	\$1,389.71
This Month's Payment - sent to Yellowstone County				\$1,389.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,657.72	\$6,657.72	\$0.00	\$1,331.56
This Month's Payment - sent to Yellowstone County				\$1,331.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,344.00	\$3,344.00	\$0.00	\$668.80
This Month's Payment - sent to Yellowstone County				\$668.80
Special Education (01-3115)				
ENTITLEMENT	\$52,924.12	\$52,924.12	\$0.00	\$10,584.84
State Appropriation Adjustment	-\$12.02	-\$12.02	\$0.00	-\$12.02
ADJUSTED ENTITLEMENT	\$52,912.10	\$52,912.10	\$0.00	\$10,572.82



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56 Yellowstone

0989 Independent Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$10,572.82
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,791.07	\$14,791.07	\$0.00	\$2,958.19
This Month's Payment - sent to Yellowstone County				\$2,958.19
GTB General Fund (01-3120)				
ENTITLEMENT	\$443,940.28	\$443,940.28	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.56	\$5.56	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$20,953.25	\$20,953.25	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,757.51	\$1,757.51	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$17,792.96	\$17,792.96	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,791.77	\$1,791.77	\$0.00	\$0.00



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56 Yellowstone

0989 Independent Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,249.90	\$3,249.90	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,967.30	\$2,967.30	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,533.40	\$6,533.40	\$0.00	\$6,533.40
This Month's Payment - sent to Yellowstone County				\$6,533.40
District Totals:				\$201,086.35



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56 Yellowstone

1196 Yellowstone Academy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$156,409.77	\$156,409.77	\$0.00	\$31,281.93
This Month's Payment - sent to Yellowstone County				\$31,281.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,721.17	\$69,721.17	\$0.00	\$13,944.21
This Month's Payment - sent to Yellowstone County				\$13,944.21
At Risk Student (01-3112)				
ENTITLEMENT	\$28,498.90	\$28,498.90	\$0.00	\$5,699.78
This Month's Payment - sent to Yellowstone County				\$5,699.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$722.50	\$722.50	\$0.00	\$144.50
This Month's Payment - sent to Yellowstone County				\$144.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$692.24	\$692.24	\$0.00	\$138.48
This Month's Payment - sent to Yellowstone County				\$138.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$418.00	\$0.00	\$83.60
This Month's Payment - sent to Yellowstone County				\$83.60
Special Education (01-3115)				
ENTITLEMENT	\$4,820.80	\$4,820.80	\$0.00	\$964.16
State Appropriation Adjustment	-\$1.10	-\$1.10	\$0.00	-\$1.10
ADJUSTED ENTITLEMENT	\$4,819.70	\$4,819.70	\$0.00	\$963.06



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June Payment

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56 Yellowstone

1196 Yellowstone Academy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$963.06
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,831.17	\$2,831.17	\$0.00	\$566.21
This Month's Payment - sent to Yellowstone County				\$566.21
GTB General Fund (01-3120)				
ENTITLEMENT	\$122,378.40	\$122,378.40	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.74	\$5.74	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$27.35	\$27.35	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$425.54	\$425.54	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,867.75	\$3,867.75	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
District Totals:				\$52,821.77



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56 Yellowstone

9694 E. Yellowstone Spec. Ser Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$22,943.56	\$22,943.56	\$0.00	\$4,588.68
This Month's Payment - sent to Yellowstone County				\$4,588.68
Special Education (82-3233)				
ENTITLEMENT	\$267,007.90	\$267,007.90	\$0.00	\$53,401.58
State Appropriation Adjustment	-\$35.26	-\$35.26	\$0.00	-\$35.26
ADJUSTED ENTITLEMENT	\$266,972.64	\$266,972.64	\$0.00	\$53,366.32
This Month's Payment - sent to Yellowstone County				\$53,366.32
District Totals:				\$57,955.00



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9707 Yellowstone/W Carbon Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$44,714.59	\$44,714.59	\$0.00	\$8,942.91
This Month's Payment - sent to Yellowstone County				\$8,942.91
Special Education (82-3233)				
ENTITLEMENT	\$492,454.72	\$492,454.72	\$0.00	\$98,490.96
State Appropriation Adjustment	-\$62.82	-\$62.82	\$0.00	-\$62.82
ADJUSTED ENTITLEMENT	\$492,391.90	\$492,391.90	\$0.00	\$98,428.14
This Month's Payment - sent to Yellowstone County				\$98,428.14
District Totals:				\$107,371.05



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$66,585,355.51	\$66,585,355.51	\$0.00	\$13,237,421.00
Entitlement adjustment of DSA for unusual enrollment increase	\$48,969.76	\$48,969.76	\$0.00	\$22,494.64
ADJUSTED ENTITLEMENT	\$66,634,325.27	\$66,634,325.27	\$0.00	\$13,259,915.64
Quality Educator Component (01-3111)				
ENTITLEMENT	\$5,410,012.22	\$5,410,012.22	\$0.00	\$1,082,002.30
Quality Educator Component (82-3234)				
ENTITLEMENT	\$67,658.15	\$67,658.15	\$0.00	\$13,531.59
At Risk Student (01-3112)				
ENTITLEMENT	\$641,381.65	\$641,381.65	\$0.00	\$128,276.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$515,971.25	\$515,971.25	\$0.00	\$102,556.31
Data for Achievement (01-3116)				
ENTITLEMENT	\$494,361.16	\$494,361.16	\$0.00	\$98,261.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$484,880.00	\$484,880.00	\$0.00	\$96,976.00
Special Education (01-3115)				
ENTITLEMENT	\$6,229,808.55	\$6,229,808.55	\$0.00	\$1,239,935.71
State Appropriation Adjustment	-\$1,415.69	-\$1,415.69	\$0.00	-\$1,415.69
ADJUSTED ENTITLEMENT	\$6,228,392.86	\$6,228,392.86	\$0.00	\$1,238,520.02



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	\$759,462.62	\$759,462.62	\$0.00	\$151,892.54
State Appropriation Adjustment	-\$98.08	-\$98.08	\$0.00	-\$98.08
ADJUSTED ENTITLEMENT	\$759,364.54	\$759,364.54	\$0.00	\$151,794.46
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,210,065.90	\$1,210,065.90	\$0.00	\$242,013.10
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$4,805.81	-\$4,805.81	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$1,205,260.09	\$1,205,260.09	\$0.00	\$242,013.10
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$30,753.21	\$30,753.21	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$25,336,233.12	\$25,336,233.12	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1,000.16	\$1,000.16	\$0.00	\$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	\$2,357,720.22	\$2,357,720.22	\$0.00	\$0.00
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$10,518.55	-\$10,518.55	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$2,347,201.67	\$2,347,201.67	\$0.00	\$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$5,304,470.66	\$5,304,470.66	\$0.00	\$0.00
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$9,978.96	-\$9,978.96	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$5,294,491.70	\$5,294,491.70	\$0.00	\$0.00



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,858,429.54	\$7,858,429.54	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$416,001.81	\$416,001.81	\$0.00	\$0.00
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	\$1,138.08	\$1,138.08	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$133,694.44	\$133,694.44	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$719,650.55	\$719,650.55	\$0.00	\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$73,789.98	\$73,789.98	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$249,548.32	\$249,548.32	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$142,947.51	\$142,947.51	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$205,716.99	\$205,716.99	\$0.00	\$0.00
State Appropriation Adjustment	-\$1.01	-\$1.01	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$205,715.98	\$205,715.98	\$0.00	\$0.00



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$149,493.10	\$149,493.10	\$0.00	\$0.00
Entitlement adjustment results in entitlement overpayment.	-\$557.44	-\$557.44	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$148,935.66	\$148,935.66	\$0.00	\$0.00
Current year money refunded to OPI	-\$557.44	-\$557.44	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$713,260.74	\$713,260.74	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$22,248.00	\$22,248.00	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$2,062.86	\$2,062.86	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$672,980.08	\$672,980.08	\$0.00	\$672,980.08
County Totals				<u>\$17,086,827.30</u>

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Elementary Payment	\$11,291,596.44
High School Payment	\$4,860,805.22
K12 Payment	\$769,099.59
Coop Payment	\$165,326.05
County Payment	\$0.00
This Month's Payment	<u>\$17,086,827.30</u>